

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0145				
01/22/09	010508	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		70.54	-6,382.87
01/22/09	010509	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		83.59	-6,466.46
01/22/09	010510	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		80.96	-6,547.42
01/22/09	010511	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		8.69	-6,556.11
01/22/09	010512	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		52.90	-6,609.01
01/22/09	010513	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-001		62.85	-6,671.86
01/22/09	010514	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		61.28	-6,733.14
01/22/09	010515	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		24.98	-6,758.12
01/22/09	010516	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		133.55	-6,891.67
01/22/09	010517	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		133.81	-7,025.48

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01/22/09	010518	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		62.85	-7,088.33
01/22/09	010519	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		52.90	-7,141.23
01/22/09	010520	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		63.15	-7,204.38
01/22/09	010521	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		125.56	-7,329.94
01/22/09	010522	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		63.01	-7,392.95
01/22/09	010523	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-001		63.36	-7,456.31
01/22/09	010524	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		52.90	-7,509.21
01/22/09	010525	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		63.36	-7,572.57
01/22/09	010526	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		17.63	-7,590.20
01/22/09	010527	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		96.61	-7,686.81

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01/22/09	010528	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		27.69	-7,714.50
01/22/09	010529	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		133.74	-7,848.24
01/22/09	010530	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		10.23	-7,858.47
01/22/09	010531	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		68.78	-7,927.25
01/22/09	010532	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		133.55	-8,060.80
01/22/09	010533	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		19.69	-8,080.49
01/22/09	010534	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		61.37	-8,141.86
01/22/09	010535	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-001		61.28	-8,203.14
01/22/09	010536	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		63.21	-8,266.35
01/22/09	010537	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		52.90	-8,319.25
01/22/09	010538	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		63.13	-8,382.38

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0094				
01/22/09	010539	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		123.44	-8,505.82
01/22/09	010540	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		63.84	-8,569.66
01/22/09	010541	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		137.55	-8,707.21
01/22/09	010542	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		20.04	-8,727.25
01/22/09	010543	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		27.74	-8,754.99
01/22/09	010544	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		72.74	-8,827.73
01/22/09	010545	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		52.90	-8,880.63
01/22/09	010546	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		27.74	-8,908.37
01/22/09	010547	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		27.95	-8,936.32
01/22/09	010548	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		123.44	-9,059.76

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01/22/09	010549	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		166.58	-9,226.34
01/22/09	010550	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		52.90	-9,279.24
01/22/09	010551	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		91.70	-9,370.94
01/22/09	010552	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		52.90	-9,423.84
01/22/09	010553	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		52.91	-9,476.75
01/22/09	010554	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		148.13	-9,624.88
01/22/09	010555	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		132.12	-9,757.00
01/22/09	010556	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		133.67	-9,890.67
01/22/09	010557	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		108.44	-9,999.11
01/22/09	010558	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		63.13	-10,062.24

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01/22/09	010559	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		63.20	-10,125.44
01/22/09	010560	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		63.34	-10,188.78
01/22/09	010561	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		26.33	-10,215.11
01/22/09	010562	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		63.70	-10,278.81
01/22/09	010563	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		45.14	-10,323.95
01/22/09	010564	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		17.63	-10,341.58
01/22/09	010565	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		63.36	-10,404.94
01/22/09	010566	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		25.39	-10,430.33
01/22/09	010567	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		123.44	-10,553.77
01/22/09	010568	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		123.44	-10,677.21
01/22/09	010569	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		85.02	-10,762.23

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0097				
01/22/09	010570	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		200.33	-10,962.56
01/22/09	010571	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-001		17.63	-10,980.19
01/22/09	010572	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		60.66	-11,040.85
01/22/09	010573	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		27.30	-11,068.15
01/22/09	010574	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		38.09	-11,106.24
01/22/09	010575	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-001		226.01	-11,332.25
01/22/09	010576	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		63.20	-11,395.45
01/22/09	010577	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		52.90	-11,448.35
01/22/09	010578	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		62.74	-11,511.09
01/22/09	010579	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		96.60	-11,607.69

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	010580	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		27.45	-11,635.14
01/22/09	010581	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-001		52.90	-11,688.04
01/22/09	010582	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		46.13	-11,734.17
01/22/09	010583	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		133.86	-11,868.03
01/22/09	010584	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-11,885.66
01/22/09	010585	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-11,903.29
01/22/09	010586	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		105.81	-12,009.10
01/22/09	010587	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		123.44	-12,132.54
01/22/09	010588	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		133.53	-12,266.07
01/22/09	010589	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		59.96	-12,326.03

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01/22/09	010590	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		170.07	-12,496.10
01/22/09	010591	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		62.85	-12,558.95
01/22/09	010592	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		52.91	-12,611.86
01/22/09	010593	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		52.90	-12,664.76
01/22/09	010594	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		52.90	-12,717.66
01/22/09	010595	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		26.17	-12,743.83
01/22/09	010596	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		52.90	-12,796.73
01/22/09	010597	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		117.09	-12,913.82
01/22/09	010598	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5600-001		142.50	-13,056.32
01/22/09	010599	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		62.99	-13,119.31
01/22/09	010600	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		81.12	-13,200.43

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0085				
01/22/09	010601	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		52.90	-13,253.33
01/22/09	010602	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		133.87	-13,387.20
* 01/22/09		Reverses Check # 1014	VOID			-27.45	-13,359.75
* 01/22/09		Reverses Check # 1076	VOID			-52.91	-13,306.84
* 01/22/09		Reverses Check # 1221	VOID			-226.01	-13,080.83
* 01/22/09		Reverses Check # 1222	VOID			-52.91	-13,027.92
* 01/22/09		Reverses Check # 1261	VOID			-63.02	-12,964.90
* 01/22/09		Reverses Check # 1264	VOID			-63.21	-12,901.69
* 01/22/09		Reverses Check # 1332	VOID			-52.91	-12,848.78
* 01/22/09		Reverses Check # 1380	VOID			-52.91	-12,795.87
* 01/22/09		Reverses Check # 1384	VOID			-123.45	-12,672.42
* 01/22/09		Reverses Check # 1455	VOID			-63.20	-12,609.22
* 01/22/09		Reverses Check # 1495	VOID			-63.34	-12,545.88
* 01/22/09		Reverses Check # 1597	VOID			-91.70	-12,454.18

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* 01/22/09		Reverses Check # 1636	VOID			-81.12	-12,373.06
* 01/22/09		Reverses Check # 1855	VOID			-125.56	-12,247.50
* 01/22/09		Reverses Check # 2101	VOID			-35.27	-12,212.23
* 01/22/09		Reverses Check # 2118	VOID			-46.29	-12,165.94
* 01/22/09		Reverses Check # 2215	VOID			-123.44	-12,042.50
* 01/22/09		Reverses Check # 2316	VOID			-123.44	-11,919.06
* 01/22/09		Reverses Check # 2374	VOID			-25.39	-11,893.67
* 01/22/09		Reverses Check # 2423	VOID			-27.47	-11,866.20
* 01/22/09		Reverses Check # 2431	VOID			-27.65	-11,838.55
* 01/22/09		Reverses Check # 2531	VOID			-133.74	-11,704.81
* 01/22/09		Reverses Check # 2587	VOID			-108.44	-11,596.37
* 01/22/09		Reverses Check # 2663	VOID			-62.74	-11,533.63
* 01/22/09		Reverses Check # 2742	VOID			-83.59	-11,450.04
* 01/22/09		Reverses Check # 2762	VOID			-59.46	-11,390.58
* 01/22/09		Reverses Check # 2784	VOID			-26.06	-11,364.52

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* 01/22/09		Reverses Check # 2785	VOID			-26.06	-11,338.46
* 01/22/09		Reverses Check # 2786	VOID			-26.06	-11,312.40
* 01/22/09		Reverses Check # 2808	VOID			-61.28	-11,251.12
* 01/22/09		Reverses Check # 2873	VOID			-61.28	-11,189.84
* 01/22/09		Reverses Check # 2875	VOID			-10.23	-11,179.61
* 01/22/09		Reverses Check # 2899	VOID			-63.20	-11,116.41
* 01/22/09		Reverses Check # 2936	VOID			-52.90	-11,063.51
* 01/22/09		Reverses Check # 2937	VOID			-72.91	-10,990.60
* 01/22/09		Reverses Check # 3042	VOID			-52.90	-10,937.70
* 01/22/09		Reverses Check # 3070	VOID			-62.85	-10,874.85
* 01/22/09		Reverses Check # 3139	VOID			-134.30	-10,740.55
* 01/22/09		Reverses Check # 3140	VOID			-134.30	-10,606.25
* 01/22/09		Reverses Check # 3141	VOID			-165.55	-10,440.70
* 01/22/09		Reverses Check # 3162	VOID			-123.44	-10,317.26
* 01/22/09		Reverses Check # 3182	VOID			-133.81	-10,183.45
* 01/22/09		Reverses Check # 3466	VOID			-52.90	-10,130.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 3476	VOID			-63.70	-10,066.85
* 01/22/09		Reverses Check # 3691	VOID			-133.74	-9,933.11
* 01/22/09		Reverses Check # 3706	VOID			-131.87	-9,801.24
* 01/22/09		Reverses Check # 3769	VOID			-29.94	-9,771.30
* 01/22/09		Reverses Check # 3818	VOID			-67.53	-9,703.77
* 01/22/09		Reverses Check # 3852	VOID			-69.36	-9,634.41
* 01/22/09		Reverses Check # 3931	VOID			-123.44	-9,510.97
* 01/22/09		Reverses Check # 4091	VOID			-63.34	-9,447.63
* 01/22/09		Reverses Check # 4176	VOID			-27.72	-9,419.91
* 01/22/09		Reverses Check # 4262	VOID			-123.44	-9,296.47
* 01/22/09		Reverses Check # 4277	VOID			-52.90	-9,243.57
* 01/22/09		Reverses Check # 4344	VOID			-62.99	-9,180.58
* 01/22/09		Reverses Check # 4363	VOID			-52.90	-9,127.68
* 01/22/09		Reverses Check # 4403	VOID			-70.54	-9,057.14
* 01/22/09		Reverses Check # 4423	VOID			-52.90	-9,004.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 4438	VOID			-133.81	-8,870.43
* 01/22/09		Reverses Check # 4486	VOID			-17.63	-8,852.80
* 01/22/09		Reverses Check # 4543	VOID			-133.53	-8,719.27
* 01/22/09		Reverses Check # 4556	VOID			-63.20	-8,656.07
* 01/22/09		Reverses Check # 4617	VOID			-62.85	-8,593.22
* 01/22/09		Reverses Check # 4767	VOID			-148.13	-8,445.09
* 01/22/09		Reverses Check # 4780	VOID			-52.90	-8,392.19
* 01/22/09		Reverses Check # 4816	VOID			-45.14	-8,347.05
* 01/22/09		Reverses Check # 4878	VOID			-60.66	-8,286.39
* 01/22/09		Reverses Check # 4961	VOID			-134.37	-8,152.02
* 01/22/09		Reverses Check # 5105	VOID			-60.66	-8,091.36
* 01/22/09		Reverses Check # 5117	VOID			-59.96	-8,031.40
* 01/22/09		Reverses Check # 5203	VOID			-133.32	-7,898.08
* 01/22/09		Reverses Check # 5211	VOID			-95.93	-7,802.15
* 01/22/09		Reverses Check # 5235	VOID			-62.78	-7,739.37
* 01/22/09		Reverses Check # 5244	VOID			-52.90	-7,686.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 5245	VOID			-52.90	-7,633.57
* 01/22/09		Reverses Check # 5248	VOID			-52.90	-7,580.67
* 01/22/09		Reverses Check # 5286	VOID			-62.78	-7,517.89
* 01/22/09		Reverses Check # 5287	VOID			-62.78	-7,455.11
* 01/22/09		Reverses Check # 5295	VOID			-58.90	-7,396.21
* 01/22/09		Reverses Check # 5297	VOID			-105.81	-7,290.40
* 01/22/09		Reverses Check # 5452	VOID			-17.63	-7,272.77
* 01/22/09		Reverses Check # 5506	VOID			-27.95	-7,244.82
* 01/22/09		Reverses Check # 5510	VOID			-170.07	-7,074.75
* 01/22/09		Reverses Check # 5516	VOID			-27.69	-7,047.06
* 01/22/09		Reverses Check # 5532	VOID			-200.33	-6,846.73
* 01/22/09		Reverses Check # 5555	VOID			-52.90	-6,793.83
* 01/22/09		Reverses Check # 5589	VOID			-35.27	-6,758.56
* 01/22/09		Reverses Check # 5594	VOID			-27.97	-6,730.59
* 01/22/09		Reverses Check # 5649	VOID			-46.13	-6,684.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 5650	VOID			-133.79	-6,550.67
* 01/22/09		Reverses Check # 5691	VOID			-61.15	-6,489.52
* 01/22/09		Reverses Check # 5786	VOID			-63.13	-6,426.39
* 01/22/09		Reverses Check # 5864	VOID			-123.44	-6,302.95
* 01/22/09		Reverses Check # 5934	VOID			-114.23	-6,188.72
* 01/22/09		Reverses Check # 5935	VOID			-96.60	-6,092.12
* 01/22/09		Reverses Check # 5938	VOID			-78.96	-6,013.16
* 01/22/09		Reverses Check # 5940	VOID			-17.63	-5,995.53
* 01/22/09		Reverses Check # 5941	VOID			-17.63	-5,977.90
* 01/22/09		Reverses Check # 5942	VOID			-105.81	-5,872.09
* 01/22/09		Reverses Check # 5944	VOID			-96.60	-5,775.49
* 01/22/09		Reverses Check # 6038	VOID			-63.24	-5,712.25
* 01/22/09		Reverses Check # 6056	VOID			-133.67	-5,578.58
* 01/22/09		Reverses Check # 6108	VOID			-17.63	-5,560.95
* 01/22/09		Reverses Check # 6155	VOID			-52.90	-5,508.05
* 01/22/09		Reverses Check # 6310	VOID			-117.09	-5,390.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 6402	VOID			-61.37	-5,329.59
* 01/22/09		Reverses Check # 6464	VOID			-62.85	-5,266.74
* 01/22/09		Reverses Check # 6481	VOID			-56.43	-5,210.31
* 01/22/09		Reverses Check # 6716	VOID			-27.30	-5,183.01
* 01/22/09		Reverses Check # 6757	VOID			-28.07	-5,154.94
* 01/22/09		Reverses Check # 6771	VOID			-17.63	-5,137.31
* 01/22/09		Reverses Check # 6783	VOID			-133.86	-5,003.45
* 01/22/09		Reverses Check # 6829	VOID			-38.09	-4,965.36
* 01/22/09		Reverses Check # 6844	VOID			-96.61	-4,868.75
* 01/22/09		Reverses Check # 6873	VOID			-39.98	-4,828.77
* 01/22/09		Reverses Check # 6942	VOID			-64.89	-4,763.88
* 01/22/09		Reverses Check # 6973	VOID			-13.35	-4,750.53
* 01/22/09		Reverses Check # 6990	VOID			-133.88	-4,616.65
* 01/22/09		Reverses Check # 7006	VOID			-17.63	-4,599.02
* 01/22/09		Reverses Check # 7080	VOID			-132.06	-4,466.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 7166	VOID			-63.34	-4,403.62
* 01/22/09		Reverses Check # 7203	VOID			-63.01	-4,340.61
* 01/22/09		Reverses Check # 7206	VOID			-26.33	-4,314.28
* 01/22/09		Reverses Check # 7212	VOID			-63.36	-4,250.92
* 01/22/09		Reverses Check # 7272	VOID			-63.15	-4,187.77
* 01/22/09		Reverses Check # 7354	VOID			-63.36	-4,124.41
* 01/22/09		Reverses Check # 7453	VOID			-63.01	-4,061.40
* 01/22/09		Reverses Check # 7456	VOID			-63.36	-3,998.04
* 01/22/09		Reverses Check # 7461	VOID			-27.74	-3,970.30
* 01/22/09		Reverses Check # 7475	VOID			-133.55	-3,836.75
* 01/22/09		Reverses Check # 7498	VOID			-25.94	-3,810.81
* 01/22/09		Reverses Check # 7529	VOID			-142.50	-3,668.31
* 01/22/09		Reverses Check # 7546	VOID			-52.90	-3,615.41
* 01/22/09		Reverses Check # 7665	VOID			-68.78	-3,546.63
* 01/22/09		Reverses Check # 7679	VOID			-52.90	-3,493.73
* 01/22/09		Reverses Check # 7714	VOID			-133.55	-3,360.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 7734	VOID			-52.90	-3,307.28
* 01/22/09		Reverses Check # 7762	VOID			-52.90	-3,254.38
* 01/22/09		Reverses Check # 7771	VOID			-17.63	-3,236.75
* 01/22/09		Reverses Check # 7783	VOID			-26.17	-3,210.58
* 01/22/09		Reverses Check # 7799	VOID			-25.39	-3,185.19
* 01/22/09		Reverses Check # 7925	VOID			-62.78	-3,122.41
* 01/22/09		Reverses Check # 7928	VOID			-35.27	-3,087.14
* 01/22/09		Reverses Check # 7934	VOID			-133.67	-2,953.47
* 01/22/09		Reverses Check # 7956	VOID			-91.88	-2,861.59
* 01/22/09		Reverses Check # 7963	VOID			-63.13	-2,798.46
* 01/22/09		Reverses Check # 8053	VOID			-52.90	-2,745.56
* 01/22/09		Reverses Check # 8179	VOID			-8.69	-2,736.87
* 01/22/09		Reverses Check # 8242	VOID			-123.44	-2,613.43
* 01/22/09		Reverses Check # 8259	VOID			-85.02	-2,528.41
* 01/22/09		Reverses Check # 8262	VOID			-132.12	-2,396.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 8321	VOID			-63.84	-2,332.45
* 01/22/09		Reverses Check # 8332	VOID			-64.86	-2,267.59
* 01/22/09		Reverses Check # 8565	VOID			-142.42	-2,125.17
* 01/22/09		Reverses Check # 8614	VOID			-147.35	-1,977.82
* 01/22/09		Reverses Check # 8697	VOID			-52.90	-1,924.92
* 01/22/09		Reverses Check # 8699	VOID			-24.98	-1,899.94
* 01/22/09		Reverses Check # 8716	VOID			-52.90	-1,847.04
* 01/22/09		Reverses Check # 8721	VOID			-157.59	-1,689.45
* 01/22/09		Reverses Check # 8741	VOID			-27.74	-1,661.71
* 01/22/09		Reverses Check # 8748	VOID			-19.69	-1,642.02
* 01/22/09		Reverses Check # 8754	VOID			-32.00	-1,610.02
* 01/22/09		Reverses Check # 8768	VOID			-63.33	-1,546.69
* 01/22/09		Reverses Check # 8808	VOID			-137.55	-1,409.14
* 01/22/09		Reverses Check # 8810	VOID			-20.04	-1,389.10
* 01/22/09		Reverses Check # 8868	VOID			-17.63	-1,371.47
* 01/22/09		Reverses Check # 8871	VOID			-21.23	-1,350.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 8878	VOID			-133.87	-1,216.37
* 01/22/09		Reverses Check # 8907	VOID			-133.87	-1,082.50
* 01/22/09		Reverses Check # 9048	VOID			-52.90	-1,029.60
* 01/22/09		Reverses Check # 9073	VOID			-92.19	-937.41
* 01/22/09		Reverses Check # 9083	VOID			-152.56	-784.85
* 01/22/09		Reverses Check # 9118	VOID			-151.51	-633.34
* 01/22/09		Reverses Check # 9127	VOID			-80.96	-552.38
* 01/22/09		Reverses Check # 9131	VOID			-63.36	-489.02
* 01/22/09		Reverses Check # 9140	VOID			-72.74	-416.28
* 01/22/09		Reverses Check # 9185	VOID			-24.05	-392.23
* 01/22/09		Reverses Check # 9230	VOID			-166.58	-225.65
* 01/22/09		Reverses Check # 9261	VOID			-62.78	-162.87
* 01/22/09		Reverses Check # 9329	VOID			-52.90	-109.97
* 01/22/09		Reverses Check # 9357	VOID			-60.98	-48.99
* 01/22/09		Reverses Check # 9531	VOID			-61.45	12.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/22/09		Reverses Check # 9741	VOID			-73.03	85.49
* 01/22/09		Reverses Check # 9849	VOID			-188.34	273.83
* 01/23/09	010504	United States Bankruptcy Court	VOID	5600-003		-151.51	425.34
01/23/09	010603	MARY C. FRASER 22128 SR-9 #77 MT. VERNON, WA 98274	2ND DISTRIBUTION OF SEC FUNDS CHECK REPLACES CHECK NO. 9118	5600-000		151.51	273.83
01/23/09	010604	JANE ILUKOWICZ 8 VANTAGE COURT PORT JEFFERSON, NY 11777	2ND DISRIBUTION OF SEC FUNDS REPLACES CHECK FOR CLAIM NO. 3971	5600-000		139.93	133.90
01/23/09	010605	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5300-001		167.08	-33.18
01/23/09	010606	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		61.09	-94.27
01/23/09	010607	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-001		54.67	-148.94
01/23/09	010608	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		61.09	-210.03
01/23/09	010609	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-001		96.67	-306.70
01/23/09	010610	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-001		70.54	-377.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010611	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-001		133.79	-511.03
01/23/09	010612	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		27.74	-538.77
01/23/09	010613	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		28.09	-566.86
01/23/09	010614	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		53.96	-620.82
01/23/09	010615	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		62.85	-683.67
01/23/09	010616	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		133.32	-816.99
01/23/09	010617	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		4.93	-821.92
01/23/09	010618	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		52.90	-874.82
01/23/09	010619	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		123.44	-998.26
01/23/09	010620	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		133.55	-1,131.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010621	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-001		125.20	-1,257.01
01/23/09	010622	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		133.86	-1,390.87
01/23/09	010623	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		133.93	-1,524.80
01/23/09	010624	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		61.69	-1,586.49
01/23/09	010625	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		28.13	-1,614.62
01/23/09	010626	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		27.51	-1,642.13
01/23/09	010627	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		62.78	-1,704.91
01/23/09	010628	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		142.53	-1,847.44
01/23/09	010629	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-001		52.90	-1,900.34
01/23/09	010630	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		91.28	-1,991.62
01/23/09	010631	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		158.21	-2,149.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0067				
01/23/09	010632	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		62.85	-2,212.68
01/23/09	010633	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		141.08	-2,353.76
01/23/09	010634	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		25.89	-2,379.65
01/23/09	010635	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		63.36	-2,443.01
01/23/09	010636	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		56.61	-2,499.62
01/23/09	010637	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-001		133.90	-2,633.52
01/23/09	010638	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		37.19	-2,670.71
01/23/09	010639	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		62.78	-2,733.49
01/23/09	010640	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		125.20	-2,858.69
01/23/09	010641	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		52.90	-2,911.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010642	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		63.13	-2,974.72
01/23/09	010643	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		25.82	-3,000.54
01/23/09	010644	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		26.12	-3,026.66
01/23/09	010645	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		8.00	-3,034.66
01/23/09	010646	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		52.90	-3,087.56
01/23/09	010647	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		52.90	-3,140.46
01/23/09	010648	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		28.07	-3,168.53
01/23/09	010649	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		74.06	-3,242.59
01/23/09	010650	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		17.63	-3,260.22
01/23/09	010651	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		63.36	-3,323.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010652	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-001		133.28	-3,456.86
01/23/09	010653	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		65.67	-3,522.53
01/23/09	010654	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		133.84	-3,656.37
01/23/09	010655	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-001		52.90	-3,709.27
01/23/09	010656	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		52.90	-3,762.17
01/23/09	010657	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		70.54	-3,832.71
01/23/09	010658	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		70.54	-3,903.25
01/23/09	010659	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		17.63	-3,920.88
01/23/09	010660	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5300-001		151.21	-4,072.09
01/23/09	010661	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		133.88	-4,205.97
01/23/09	010662	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		133.88	-4,339.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0016				
01/23/09	010663	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		26.06	-4,365.91
01/23/09	010664	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		185.94	-4,551.85
01/23/09	010665	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		28.07	-4,579.92
01/23/09	010666	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		63.19	-4,643.11
01/23/09	010667	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		28.09	-4,671.20
01/23/09	010668	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		52.90	-4,724.10
01/23/09	010669	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		52.91	-4,777.01
01/23/09	010670	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		133.39	-4,910.40
01/23/09	010671	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		60.98	-4,971.38
01/23/09	010672	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		63.36	-5,034.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010673	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		123.44	-5,158.18
01/23/09	010674	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		61.10	-5,219.28
01/23/09	010675	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		53.96	-5,273.24
01/23/09	010676	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		27.58	-5,300.82
01/23/09	010677	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		133.53	-5,434.35
01/23/09	010678	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		123.44	-5,557.79
01/23/09	010679	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		154.57	-5,712.36
01/23/09	010680	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		27.47	-5,739.83
01/23/09	010681	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		17.63	-5,757.46
01/23/09	010682	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		17.63	-5,775.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010683	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		52.90	-5,827.99
01/23/09	010684	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		98.61	-5,926.60
01/23/09	010685	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		60.94	-5,987.54
01/23/09	010686	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		29.01	-6,016.55
01/23/09	010687	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		52.90	-6,069.45
01/23/09	010688	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		133.87	-6,203.32
01/23/09	010689	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		48.87	-6,252.19
01/23/09	010690	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		17.63	-6,269.82
01/23/09	010691	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		45.21	-6,315.03
01/23/09	010692	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		109.33	-6,424.36
01/23/09	010693	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		27.76	-6,452.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0064				
01/23/09	010694	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		123.44	-6,575.56
01/23/09	010695	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		25.98	-6,601.54
01/23/09	010696	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.90	-6,654.44
01/23/09	010697	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-001		17.63	-6,672.07
01/23/09	010698	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		123.37	-6,795.44
01/23/09	010699	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		62.74	-6,858.18
01/23/09	010700	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-001		133.95	-6,992.13
01/23/09	010701	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		28.22	-7,020.35
01/23/09	010702	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		62.85	-7,083.20
01/23/09	010703	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		25.96	-7,109.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010704	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		52.91	-7,162.07
01/23/09	010705	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		29.70	-7,191.77
01/23/09	010706	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-001		26.32	-7,218.09
01/23/09	010707	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		108.37	-7,326.46
01/23/09	010708	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		35.27	-7,361.73
01/23/09	010709	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-001		123.44	-7,485.17
01/23/09	010710	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-001		133.86	-7,619.03
01/23/09	010711	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		123.44	-7,742.47
01/23/09	010712	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		123.44	-7,865.91
01/23/09	010713	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-001		123.44	-7,989.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010714	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		52.90	-8,042.25
01/23/09	010715	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		133.55	-8,175.80
01/23/09	010716	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		52.90	-8,228.70
01/23/09	010717	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-001		123.45	-8,352.15
01/23/09	010718	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		52.91	-8,405.06
01/23/09	010719	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		52.90	-8,457.96
01/23/09	010720	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		123.44	-8,581.40
01/23/09	010721	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		52.90	-8,634.30
01/23/09	010722	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		123.44	-8,757.74
01/23/09	010723	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		17.64	-8,775.38
01/23/09	010724	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		123.44	-8,898.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0100				
01/23/09	010725	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		62.92	-8,961.74
01/23/09	010726	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.90	-9,014.64
01/23/09	010727	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.91	-9,067.55
01/23/09	010728	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		27.70	-9,095.25
01/23/09	010729	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		82.88	-9,178.13
* 01/23/09	010730	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-003		132.61	-9,310.74
01/23/09	010731	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		57.66	-9,368.40
01/23/09	010732	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		123.44	-9,491.84
01/23/09	010733	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		27.74	-9,519.58
01/23/09	010734	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		17.63	-9,537.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010735	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		123.44	-9,660.65
01/23/09	010736	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-001		17.63	-9,678.28
01/23/09	010737	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		52.90	-9,731.18
01/23/09	010738	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		17.63	-9,748.81
01/23/09	010739	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		163.04	-9,911.85
01/23/09	010740	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		52.90	-9,964.75
01/23/09	010741	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		62.99	-10,027.74
01/23/09	010742	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		28.09	-10,055.83
01/23/09	010743	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5600-001		62.78	-10,118.61
01/23/09	010744	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		62.78	-10,181.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	010745	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		17.63	-10,199.02
01/23/09	010746	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		27.51	-10,226.53
01/23/09	010747	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		129.79	-10,356.32
01/23/09	010748	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		27.86	-10,384.18
01/23/09	010749	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		353.20	-10,737.38
01/23/09	010750	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		119.91	-10,857.29
* 01/23/09		Reverses Check # 1036	VOID			-52.91	-10,804.38
* 01/23/09		Reverses Check # 1100	VOID			-52.91	-10,751.47
* 01/23/09		Reverses Check # 1168	VOID			-151.21	-10,600.26
* 01/23/09		Reverses Check # 1229	VOID			-167.08	-10,433.18
* 01/23/09		Reverses Check # 1301	VOID			-52.91	-10,380.27
* 01/23/09		Reverses Check # 1303	VOID			-17.64	-10,362.63
* 01/23/09		Reverses Check # 1311	VOID			-123.45	-10,239.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 1325	VOID			-52.91	-10,186.27
* 01/23/09		Reverses Check # 1418	VOID			-52.90	-10,133.37
* 01/23/09		Reverses Check # 1580	VOID			-123.44	-10,009.93
* 01/23/09		Reverses Check # 1638	VOID			-142.53	-9,867.40
* 01/23/09		Reverses Check # 1649	VOID			-125.20	-9,742.20
* 01/23/09		Reverses Check # 1886	VOID			-133.55	-9,608.65
* 01/23/09		Reverses Check # 1916	VOID			-35.27	-9,573.38
* 01/23/09		Reverses Check # 1957	VOID			-123.44	-9,449.94
* 01/23/09		Reverses Check # 1961	VOID			-123.44	-9,326.50
* 01/23/09		Reverses Check # 1962	VOID			-52.90	-9,273.60
* 01/23/09		Reverses Check # 1999	VOID			-27.74	-9,245.86
* 01/23/09		Reverses Check # 2095	VOID			-62.92	-9,182.94
* 01/23/09		Reverses Check # 2162	VOID			-17.63	-9,165.31
* 01/23/09		Reverses Check # 2239	VOID			-133.28	-9,032.03
* 01/23/09		Reverses Check # 2266	VOID			-52.90	-8,979.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 2273	VOID			-123.44	-8,855.69
* 01/23/09		Reverses Check # 2274	VOID			-123.44	-8,732.25
* 01/23/09		Reverses Check # 2310	VOID			-123.44	-8,608.81
* 01/23/09		Reverses Check # 2351	VOID			-96.67	-8,512.14
* 01/23/09		Reverses Check # 2369	VOID			-62.74	-8,449.40
* 01/23/09		Reverses Check # 2473	VOID			-27.47	-8,421.93
* 01/23/09		Reverses Check # 2571	VOID			-60.94	-8,360.99
* 01/23/09		Reverses Check # 2652	VOID			-29.70	-8,331.29
* 01/23/09		Reverses Check # 2730	VOID			-28.22	-8,303.07
* 01/23/09		Reverses Check # 2756	VOID			-62.85	-8,240.22
* 01/23/09		Reverses Check # 2760	VOID			-60.98	-8,179.24
* 01/23/09		Reverses Check # 2990	VOID			-27.86	-8,151.38
* 01/23/09		Reverses Check # 2991	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-59.96	-8,091.42
* 01/23/09		Reverses Check # 2993	VOID			-74.06	-8,017.36
* 01/23/09		Reverses Check # 2994	VOID			-17.63	-7,999.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 3092	VOID			-62.78	-7,936.95
* 01/23/09		Reverses Check # 3149	VOID			-56.61	-7,880.34
* 01/23/09		Reverses Check # 3206	VOID			-133.53	-7,746.81
* 01/23/09		Reverses Check # 3207	VOID			-27.58	-7,719.23
* 01/23/09		Reverses Check # 3211	VOID			-119.91	-7,599.32
* 01/23/09		Reverses Check # 3283	VOID			-133.86	-7,465.46
* 01/23/09		Reverses Check # 3297	VOID			-123.44	-7,342.02
* 01/23/09		Reverses Check # 3306	VOID			-17.63	-7,324.39
* 01/23/09		Reverses Check # 3386	VOID			-62.85	-7,261.54
* 01/23/09		Reverses Check # 3411	VOID			-129.79	-7,131.75
* 01/23/09		Reverses Check # 3472	VOID			-62.85	-7,068.90
* 01/23/09		Reverses Check # 3581	VOID			-123.44	-6,945.46
* 01/23/09		Reverses Check # 3904	VOID			-62.99	-6,882.47
* 01/23/09		Reverses Check # 3974	VOID			-52.90	-6,829.57
* 01/23/09		Reverses Check # 3993	VOID			-133.88	-6,695.69
* 01/23/09		Reverses Check # 3994	VOID			-133.88	-6,561.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 4170	VOID			-63.13	-6,498.68
* 01/23/09		Reverses Check # 4284	VOID			-61.09	-6,437.59
* 01/23/09		Reverses Check # 4304	VOID			-133.95	-6,303.64
* 01/23/09		Reverses Check # 4463	VOID			-133.55	-6,170.09
* 01/23/09		Reverses Check # 4546	VOID			-62.78	-6,107.31
* 01/23/09		Reverses Check # 4567	VOID			-52.90	-6,054.41
* 01/23/09		Reverses Check # 4586	VOID			-61.09	-5,993.32
* 01/23/09		Reverses Check # 4625	VOID			-26.12	-5,967.20
* 01/23/09		Reverses Check # 4640	VOID			-57.66	-5,909.54
* 01/23/09		Reverses Check # 4873	VOID			-133.32	-5,776.22
* 01/23/09		Reverses Check # 4998	VOID			-17.63	-5,758.59
* 01/23/09		Reverses Check # 4999	VOID			-52.90	-5,705.69
* 01/23/09		Reverses Check # 5004	VOID			-52.90	-5,652.79
* 01/23/09		Reverses Check # 5022	VOID			-62.78	-5,590.01
* 01/23/09		Reverses Check # 5023	VOID			-27.51	-5,562.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 5078	VOID			-52.90	-5,509.60
* 01/23/09		Reverses Check # 5150	VOID			-27.51	-5,482.09
* 01/23/09		Reverses Check # 5187	VOID			-8.00	-5,474.09
* 01/23/09		Reverses Check # 5207	VOID			-62.78	-5,411.31
* 01/23/09		Reverses Check # 5414	VOID			-53.96	-5,357.35
* 01/23/09		Reverses Check # 5427	VOID			-54.67	-5,302.68
* 01/23/09		Reverses Check # 5515	VOID			-45.21	-5,257.47
* 01/23/09		Reverses Check # 5559	VOID			-141.08	-5,116.39
* 01/23/09		Reverses Check # 5580	VOID			-52.90	-5,063.49
* 01/23/09		Reverses Check # 5646	VOID			-133.79	-4,929.70
* 01/23/09		Reverses Check # 5718	VOID			-61.10	-4,868.60
* 01/23/09		Reverses Check # 5824	VOID			-98.61	-4,769.99
* 01/23/09		Reverses Check # 5856	VOID			-17.63	-4,752.36
* 01/23/09		Reverses Check # 5958	VOID			-26.06	-4,726.30
* 01/23/09		Reverses Check # 5968	VOID			-63.19	-4,663.11
* 01/23/09		Reverses Check # 6164	VOID			-26.32	-4,636.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 6180	VOID			-53.96	-4,582.83
* 01/23/09		Reverses Check # 6213	VOID			-133.84	-4,448.99
* 01/23/09		Reverses Check # 6308	VOID			-61.69	-4,387.30
* 01/23/09		Reverses Check # 6343	VOID			-28.13	-4,359.17
* 01/23/09		Reverses Check # 6344	VOID			-133.93	-4,225.24
* 01/23/09		Reverses Check # 6351	VOID			-65.67	-4,159.57
* 01/23/09		Reverses Check # 6475	VOID			-25.96	-4,133.61
* 01/23/09		Reverses Check # 6476	VOID			-25.82	-4,107.79
* 01/23/09		Reverses Check # 6607	VOID			-108.37	-3,999.42
* 01/23/09		Reverses Check # 6613	VOID			-28.07	-3,971.35
* 01/23/09		Reverses Check # 6641	VOID			-63.36	-3,907.99
* 01/23/09		Reverses Check # 6652	VOID			-123.37	-3,784.62
* 01/23/09		Reverses Check # 6666	VOID			-154.57	-3,630.05
* 01/23/09		Reverses Check # 6668	VOID			-52.90	-3,577.15
* 01/23/09		Reverses Check # 6669	VOID			-17.63	-3,559.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 6702	VOID			-28.09	-3,531.43
* 01/23/09		Reverses Check # 6734	VOID			-28.09	-3,503.34
* 01/23/09		Reverses Check # 6743	VOID			-70.54	-3,432.80
* 01/23/09		Reverses Check # 6744	VOID			-52.90	-3,379.90
* 01/23/09		Reverses Check # 6792	VOID			-27.74	-3,352.16
* 01/23/09		Reverses Check # 6912	VOID			-52.90	-3,299.26
* 01/23/09		Reverses Check # 6972	VOID			-52.90	-3,246.36
* 01/23/09		Reverses Check # 7022	VOID			-133.90	-3,112.46
* 01/23/09		Reverses Check # 7083	VOID			-28.09	-3,084.37
* 01/23/09		Reverses Check # 7089	VOID			-353.20	-2,731.17
* 01/23/09		Reverses Check # 7120	VOID			-27.70	-2,703.47
* 01/23/09		Reverses Check # 7196	VOID			-123.44	-2,580.03
* 01/23/09		Reverses Check # 7237	VOID			-63.36	-2,516.67
* 01/23/09		Reverses Check # 7370	VOID			-133.86	-2,382.81
* 01/23/09		Reverses Check # 7393	VOID			-63.36	-2,319.45
* 01/23/09		Reverses Check # 7503	VOID			-133.39	-2,186.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 7555	VOID			-52.90	-2,133.16
* 01/23/09		Reverses Check # 7778	VOID			-37.19	-2,095.97
* 01/23/09		Reverses Check # 7787	VOID			-25.98	-2,069.99
* 01/23/09		Reverses Check # 7789	VOID			-17.63	-2,052.36
* 01/23/09		Reverses Check # 7802	VOID			-123.44	-1,928.92
* 01/23/09		Reverses Check # 7851	VOID			-163.04	-1,765.88
* 01/23/09		Reverses Check # 7852	VOID			-123.44	-1,642.44
* 01/23/09		Reverses Check # 7948	VOID			-132.61	-1,509.83
* 01/23/09		Reverses Check # 7996	VOID			-82.88	-1,426.95
* 01/23/09		Reverses Check # 8110	VOID			-91.28	-1,335.67
* 01/23/09		Reverses Check # 8124	VOID			-52.90	-1,282.77
* 01/23/09		Reverses Check # 8125	VOID			-25.89	-1,256.88
* 01/23/09		Reverses Check # 8244	VOID			-123.44	-1,133.44
* 01/23/09		Reverses Check # 8314	VOID			-123.44	-1,010.00
* 01/23/09		Reverses Check # 8347	VOID			-17.63	-992.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 8629	VOID			-28.07	-964.30
* 01/23/09		Reverses Check # 8649	VOID			-17.63	-946.67
* 01/23/09		Reverses Check # 8767	VOID			-27.76	-918.91
* 01/23/09		Reverses Check # 8894	VOID			-125.20	-793.71
* 01/23/09		Reverses Check # 8966	VOID			-17.63	-776.08
* 01/23/09		Reverses Check # 8975	VOID			-70.54	-705.54
* 01/23/09		Reverses Check # 8976	VOID			-70.54	-635.00
* 01/23/09		Reverses Check # 8977	VOID			-52.90	-582.10
* 01/23/09		Reverses Check # 9006	VOID			-185.94	-396.16
* 01/23/09		Reverses Check # 9049	VOID			-48.87	-347.29
* 01/23/09		Reverses Check # 9050	VOID			-52.90	-294.39
* 01/23/09		Reverses Check # 9054	VOID			-133.87	-160.52
* 01/23/09		Reverses Check # 9170	VOID			-158.21	-2.31
* 01/23/09		Reverses Check # 9209	VOID			-52.90	50.59
* 01/23/09		Reverses Check # 9243	VOID			-109.33	159.92
* 01/23/09		Reverses Check # 9795	VOID			-4.93	164.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/23/09		Reverses Check # 9837	VOID			-29.01	193.86
01/23/09		Transfer to Acct #3753846848	Bank Funds Transfer	9999-000		133.90	59.96
01/27/09	010751	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		123.44	-63.48
01/27/09	010752	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		133.39	-196.87
01/27/09	010753	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	5300-001		17.63	-214.50
01/27/09	010754	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		17.63	-232.13
01/27/09	010755	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		133.90	-366.03
01/27/09	010756	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		88.17	-454.20
01/27/09	010757	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		26.01	-480.21
01/27/09	010758	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		142.20	-622.41
01/27/09	010759	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		129.57	-751.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010760	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		133.69	-885.67
01/27/09	010761	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		26.08	-911.75
01/27/09	010762	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		8.39	-920.14
01/27/09	010763	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		54.67	-974.81
* 01/27/09	010764	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-003		157.80	-1,132.61
01/27/09	010765	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		225.72	-1,358.33
01/27/09	010766	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		123.44	-1,481.77
01/27/09	010767	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		61.45	-1,543.22
01/27/09	010768	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		63.36	-1,606.58
01/27/09	010769	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		168.05	-1,774.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010770	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		133.67	-1,908.30
01/27/09	010771	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		17.63	-1,925.93
01/27/09	010772	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.91	-1,978.84
01/27/09	010773	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-001		125.20	-2,104.04
01/27/09	010774	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		30.44	-2,134.48
01/27/09	010775	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-2,152.11
01/27/09	010776	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-001		131.55	-2,283.66
01/27/09	010777	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		123.45	-2,407.11
01/27/09	010778	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		54.67	-2,461.78
01/27/09	010779	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		24.69	-2,486.47
01/27/09	010780	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		17.63	-2,504.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0056				
01/27/09	010781	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		133.89	-2,637.99
01/27/09	010782	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		88.17	-2,726.16
01/27/09	010783	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		19.40	-2,745.56
01/27/09	010784	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		133.87	-2,879.43
01/27/09	010785	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		59.96	-2,939.39
01/27/09	010786	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		19.40	-2,958.79
01/27/09	010787	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-001		52.90	-3,011.69
01/27/09	010788	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		92.22	-3,103.91
01/27/09	010789	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		63.36	-3,167.27
01/27/09	010790	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		27.93	-3,195.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010791	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		105.81	-3,301.01
01/27/09	010792	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		63.36	-3,364.37
01/27/09	010793	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		146.01	-3,510.38
01/27/09	010794	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		137.55	-3,647.93
01/27/09	010795	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		52.90	-3,700.83
01/27/09	010796	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		31.32	-3,732.15
01/27/09	010797	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		105.81	-3,837.96
01/27/09	010798	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		62.78	-3,900.74
01/27/09	010799	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		125.20	-4,025.94
01/27/09	010800	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		62.97	-4,088.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010801	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		63.25	-4,152.16
01/27/09	010802	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		63.20	-4,215.36
01/27/09	010803	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-001		137.55	-4,352.91
01/27/09	010804	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		154.07	-4,506.98
01/27/09	010805	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-001		28.09	-4,535.07
01/27/09	010806	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		25.39	-4,560.46
01/27/09	010807	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		66.34	-4,626.80
01/27/09	010808	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		56.43	-4,683.23
01/27/09	010809	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		157.94	-4,841.17
01/27/09	010810	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		63.34	-4,904.51
01/27/09	010811	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		133.39	-5,037.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0114				
01/27/09	010812	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		28.07	-5,065.97
01/27/09	010813	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		68.03	-5,134.00
01/27/09	010814	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		27.88	-5,161.88
01/27/09	010815	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		67.50	-5,229.38
01/27/09	010816	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		126.97	-5,356.35
01/27/09	010817	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		52.90	-5,409.25
01/27/09	010818	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		52.90	-5,462.15
01/27/09	010819	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		173.72	-5,635.87
01/27/09	010820	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		133.46	-5,769.33
01/27/09	010821	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		52.90	-5,822.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010822	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5300-001		303.31	-6,125.54
01/27/09	010823	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		1,769.22	-7,894.76
01/27/09	010824	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		62.78	-7,957.54
01/27/09	010825	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		62.85	-8,020.39
01/27/09	010826	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		101.47	-8,121.86
01/27/09	010827	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		17.63	-8,139.49
01/27/09	010828	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5300-001		158.71	-8,298.20
01/27/09	010829	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		52.90	-8,351.10
01/27/09	010830	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-001		52.90	-8,404.00
01/27/09	010831	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		139.87	-8,543.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010832	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		59.96	-8,603.83
01/27/09	010833	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		62.97	-8,666.80
01/27/09	010834	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		27.94	-8,694.74
01/27/09	010835	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		63.36	-8,758.10
01/27/09	010836	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		17.63	-8,775.73
01/27/09	010837	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		19.05	-8,794.78
01/27/09	010838	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		17.63	-8,812.41
01/27/09	010839	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		17.63	-8,830.04
01/27/09	010840	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5300-001		102.35	-8,932.39
01/27/09	010841	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		63.24	-8,995.63
01/27/09	010842	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		21.16	-9,016.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0103				
01/27/09	010843	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		52.91	-9,069.70
01/27/09	010844	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		17.90	-9,087.60
01/27/09	010845	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		63.48	-9,151.08
01/27/09	010846	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		133.55	-9,284.63
01/27/09	010847	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		61.09	-9,345.72
01/27/09	010848	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-001		160.12	-9,505.84
01/27/09	010849	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		25.90	-9,531.74
01/27/09	010850	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		63.36	-9,595.10
* 01/27/09	010851	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-003		62.78	-9,657.88
01/27/09	010852	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		52.90	-9,710.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010853	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		86.49	-9,797.27
01/27/09	010854	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		62.85	-9,860.12
01/27/09	010855	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		66.41	-9,926.53
01/27/09	010856	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		105.81	-10,032.34
01/27/09	010857	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		133.47	-10,165.81
01/27/09	010858	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		67.73	-10,233.54
01/27/09	010859	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		52.90	-10,286.44
01/27/09	010860	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		112.86	-10,399.30
01/27/09	010861	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		63.27	-10,462.57
01/27/09	010862	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		27.86	-10,490.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/09	010863	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		17.63	-10,508.06
01/27/09	010864	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-001		151.04	-10,659.10
01/27/09	010865	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		52.90	-10,712.00
01/27/09	010866	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		126.97	-10,838.97
01/27/09	010867	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		133.67	-10,972.64
01/27/09	010868	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		112.86	-11,085.50
01/27/09	010869	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	-11,138.40
01/27/09	010870	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		133.81	-11,272.21
01/27/09	010871	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		133.87	-11,406.08
01/27/09	010872	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		133.90	-11,539.98
01/27/09	010873	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		61.53	-11,601.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0056				
01/27/09	010874	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		141.08	-11,742.59
01/27/09	010875	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		52.90	-11,795.49
01/27/09	010876	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		133.55	-11,929.04
01/27/09	010877	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		17.63	-11,946.67
01/27/09	010878	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		52.90	-11,999.57
* 01/27/09		Reverses Check # 1078	VOID			-52.91	-11,946.66
* 01/27/09		Reverses Check # 1137	VOID			-52.91	-11,893.75
* 01/27/09		Reverses Check # 1155	VOID			-173.72	-11,720.03
* 01/27/09		Reverses Check # 1259	VOID			-123.45	-11,596.58
* 01/27/09		Reverses Check # 1451	VOID			-142.20	-11,454.38
* 01/27/09		Reverses Check # 1474	VOID			-86.49	-11,367.89
* 01/27/09		Reverses Check # 1485	VOID			-105.81	-11,262.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 1600	VOID			-56.43	-11,205.65
* 01/27/09		Reverses Check # 1601	VOID			-112.86	-11,092.79
* 01/27/09		Reverses Check # 1615	VOID			-125.20	-10,967.59
* 01/27/09		Reverses Check # 1639	VOID			-133.67	-10,833.92
* 01/27/09		Reverses Check # 1662	VOID			-52.90	-10,781.02
* 01/27/09		Reverses Check # 1758	VOID			-17.63	-10,763.39
* 01/27/09		Reverses Check # 1824	VOID			-52.90	-10,710.49
* 01/27/09		Reverses Check # 2171	VOID			-62.85	-10,647.64
* 01/27/09		Reverses Check # 2229	VOID			-123.44	-10,524.20
* 01/27/09		Reverses Check # 2259	VOID			-52.90	-10,471.30
* 01/27/09		Reverses Check # 2317	VOID			-125.20	-10,346.10
* 01/27/09		Reverses Check # 2331	VOID			-168.05	-10,178.05
* 01/27/09		Reverses Check # 2333	VOID			-137.55	-10,040.50
* 01/27/09		Reverses Check # 2352	VOID			-52.90	-9,987.60
* 01/27/09		Reverses Check # 2575	VOID			-54.67	-9,932.93
* 01/27/09		Reverses Check # 2626	VOID			-105.81	-9,827.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 2749	VOID			-102.35	-9,724.77
* 01/27/09		Reverses Check # 2797	VOID			-26.01	-9,698.76
* 01/27/09		Reverses Check # 2859	VOID			-27.86	-9,670.90
* 01/27/09		Reverses Check # 3039	VOID			-67.50	-9,603.40
* 01/27/09		Reverses Check # 3127	VOID			-62.85	-9,540.55
* 01/27/09		Reverses Check # 3157	VOID			-59.96	-9,480.59
* 01/27/09		Reverses Check # 3163	VOID			-133.46	-9,347.13
* 01/27/09		Reverses Check # 3441	VOID			-126.97	-9,220.16
* 01/27/09		Reverses Check # 3492	VOID			-133.39	-9,086.77
* 01/27/09		Reverses Check # 3516	VOID			-137.55	-8,949.22
* 01/27/09		Reverses Check # 3630	VOID			-63.20	-8,886.02
* 01/27/09		Reverses Check # 3679	VOID			-112.86	-8,773.16
* 01/27/09		Reverses Check # 3846	VOID			-66.34	-8,706.82
* 01/27/09		Reverses Check # 3850	VOID			-67.73	-8,639.09
* 01/27/09		Reverses Check # 3950	VOID			-133.39	-8,505.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 3960	VOID			-63.48	-8,442.22
* 01/27/09		Reverses Check # 4345	VOID			-52.90	-8,389.32
* 01/27/09		Reverses Check # 4357	VOID			-27.88	-8,361.44
* 01/27/09		Reverses Check # 4467	VOID			-92.22	-8,269.22
* 01/27/09		Reverses Check # 4468	VOID			-54.67	-8,214.55
* 01/27/09		Reverses Check # 4527	VOID			-25.90	-8,188.65
* 01/27/09		Reverses Check # 4585	VOID			-24.69	-8,163.96
* 01/27/09		Reverses Check # 4641	VOID			-61.09	-8,102.87
* 01/27/09		Reverses Check # 4784	VOID			-151.04	-7,951.83
* 01/27/09		Reverses Check # 4830	VOID			-17.63	-7,934.20
* 01/27/09		Reverses Check # 4851	VOID			-154.07	-7,780.13
* 01/27/09		Reverses Check # 4901	VOID			-62.78	-7,717.35
* 01/27/09		Reverses Check # 4923	VOID			-21.16	-7,696.19
* 01/27/09		Reverses Check # 4951	VOID			-25.39	-7,670.80
* 01/27/09		Reverses Check # 5015	VOID			-19.40	-7,651.40
* 01/27/09		Reverses Check # 5063	VOID			-62.78	-7,588.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 5111	VOID			-52.90	-7,535.72
* 01/27/09		Reverses Check # 5178	VOID			-17.63	-7,518.09
* 01/27/09		Reverses Check # 5268	VOID			-59.96	-7,458.13
* 01/27/09		Reverses Check # 5353	VOID			-131.55	-7,326.58
* 01/27/09		Reverses Check # 5388	VOID			-63.24	-7,263.34
* 01/27/09		Reverses Check # 5432	VOID			-63.25	-7,200.09
* 01/27/09		Reverses Check # 5502	VOID			-27.94	-7,172.15
* 01/27/09		Reverses Check # 5563	VOID			-17.63	-7,154.52
* 01/27/09		Reverses Check # 5570	VOID			-133.69	-7,020.83
* 01/27/09		Reverses Check # 5685	VOID			-17.63	-7,003.20
* 01/27/09		Reverses Check # 5781	VOID			-88.17	-6,915.03
* 01/27/09		Reverses Check # 5800	VOID			-52.90	-6,862.13
* 01/27/09		Reverses Check # 5804	VOID			-105.81	-6,756.32
* 01/27/09		Reverses Check # 5896	VOID			-141.08	-6,615.24
* 01/27/09		Reverses Check # 6051	VOID			-52.90	-6,562.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 6083	VOID			-66.41	-6,495.93
* 01/27/09		Reverses Check # 6227	VOID			-160.12	-6,335.81
* 01/27/09		Reverses Check # 6272	VOID			-17.90	-6,317.91
* 01/27/09		Reverses Check # 6382	VOID			-52.90	-6,265.01
* 01/27/09		Reverses Check # 6405	VOID			-28.07	-6,236.94
* 01/27/09		Reverses Check # 6406	VOID			-63.34	-6,173.60
* 01/27/09		Reverses Check # 6562	VOID			-17.63	-6,155.97
* 01/27/09		Reverses Check # 6564	VOID			-27.93	-6,128.04
* 01/27/09		Reverses Check # 6639	VOID			-17.63	-6,110.41
* 01/27/09		Reverses Check # 6648	VOID			-63.36	-6,047.05
* 01/27/09		Reverses Check # 6658	VOID			-303.31	-5,743.74
* 01/27/09		Reverses Check # 6659	VOID			-1,769.22	-3,974.52
* 01/27/09		Reverses Check # 6777	VOID			-26.08	-3,948.44
* 01/27/09		Reverses Check # 6791	VOID			-133.90	-3,814.54
* 01/27/09		Reverses Check # 6842	VOID			-133.55	-3,680.99
* 01/27/09		Reverses Check # 6846	VOID			-63.36	-3,617.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 6892	VOID			-30.44	-3,587.19
* 01/27/09		Reverses Check # 6997	VOID			-63.27	-3,523.92
* 01/27/09		Reverses Check # 6999	VOID			-139.87	-3,384.05
* 01/27/09		Reverses Check # 7037	VOID			-133.90	-3,250.15
* 01/27/09		Reverses Check # 7072	VOID			-61.53	-3,188.62
* 01/27/09		Reverses Check # 7111	VOID			-63.36	-3,125.26
* 01/27/09		Reverses Check # 7131	VOID			-62.97	-3,062.29
* 01/27/09		Reverses Check # 7174	VOID			-31.32	-3,030.97
* 01/27/09		Reverses Check # 7219	VOID			-61.45	-2,969.52
* 01/27/09		Reverses Check # 7307	VOID			-17.63	-2,951.89
* 01/27/09		Reverses Check # 7308	VOID			-101.47	-2,850.42
* 01/27/09		Reverses Check # 7347	VOID			-133.47	-2,716.95
* 01/27/09		Reverses Check # 7397	VOID			-63.36	-2,653.59
* 01/27/09		Reverses Check # 7459	VOID			-52.90	-2,600.69
* 01/27/09		Reverses Check # 7560	VOID			-62.97	-2,537.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 7743	VOID			-28.09	-2,509.63
* 01/27/09		Reverses Check # 7855	VOID			-157.80	-2,351.83
* 01/27/09		Reverses Check # 7958	VOID			-62.78	-2,289.05
* 01/27/09		Reverses Check # 7974	VOID			-133.67	-2,155.38
* 01/27/09		Reverses Check # 8028	VOID			-52.90	-2,102.48
* 01/27/09		Reverses Check # 8072	VOID			-133.81	-1,968.67
* 01/27/09		Reverses Check # 8111	VOID			-146.01	-1,822.66
* 01/27/09		Reverses Check # 8170	VOID			-17.63	-1,805.03
* 01/27/09		Reverses Check # 8171	VOID			-133.55	-1,671.48
* 01/27/09		Reverses Check # 8261	VOID			-52.90	-1,618.58
* 01/27/09		Reverses Check # 8543	VOID			-17.63	-1,600.95
* 01/27/09		Reverses Check # 8545	VOID			-19.05	-1,581.90
* 01/27/09		Reverses Check # 8590	VOID			-8.39	-1,573.51
* 01/27/09		Reverses Check # 8606	VOID			-52.90	-1,520.61
* 01/27/09		Reverses Check # 8674	VOID			-129.57	-1,391.04
* 01/27/09		Reverses Check # 8713	VOID			-17.63	-1,373.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/09		Reverses Check # 8757	VOID			-63.36	-1,310.05
* 01/27/09		Reverses Check # 8828	VOID			-157.94	-1,152.11
* 01/27/09		Reverses Check # 8860	VOID			-158.71	-993.40
* 01/27/09		Reverses Check # 8887	VOID			-133.87	-859.53
* 01/27/09		Reverses Check # 8950	VOID			-88.17	-771.36
* 01/27/09		Reverses Check # 9055	VOID			-126.97	-644.39
* 01/27/09		Reverses Check # 9115	VOID			-19.40	-624.99
* 01/27/09		Reverses Check # 9116	VOID			-133.89	-491.10
* 01/27/09		Reverses Check # 9117	VOID			-133.87	-357.23
* 01/27/09		Reverses Check # 9139	VOID			-123.44	-233.79
* 01/27/09		Reverses Check # 9291	VOID			-68.03	-165.76
* 01/27/09		Reverses Check # 9829	VOID			-225.72	59.96
01/28/09	010879	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		133.92	-73.96
01/28/09	010880	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		123.44	-197.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010881	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		35.28	-232.68
01/28/09	010882	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		123.44	-356.12
01/28/09	010883	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		15.94	-372.06
01/28/09	010884	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		105.81	-477.87
01/28/09	010885	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		63.34	-541.21
01/28/09	010886	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		43.35	-584.56
01/28/09	010887	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		123.44	-708.00
01/28/09	010888	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-001		61.10	-769.10
01/28/09	010889	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-001		62.97	-832.07
01/28/09	010890	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		133.56	-965.63
01/28/09	010891	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7200-001		52.90	-1,018.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0152				
01/28/09	010892	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-001		96.60	-1,115.13
01/28/09	010893	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		161.50	-1,276.63
01/28/09	010894	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5300-001		151.09	-1,427.72
01/28/09	010895	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		131.87	-1,559.59
01/28/09	010896	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		62.78	-1,622.37
01/28/09	010897	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		63.14	-1,685.51
01/28/09	010898	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		63.01	-1,748.52
01/28/09	010899	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		52.90	-1,801.42
01/28/09	010900	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-001		59.60	-1,861.02
01/28/09	010901	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		123.44	-1,984.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010902	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		53.56	-2,038.02
01/28/09	010903	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		28.09	-2,066.11
01/28/09	010904	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		63.34	-2,129.45
01/28/09	010905	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		16.65	-2,146.10
01/28/09	010906	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		105.81	-2,251.91
01/28/09	010907	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		125.20	-2,377.11
01/28/09	010908	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		44.44	-2,421.55
01/28/09	010909	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		123.44	-2,544.99
01/28/09	010910	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		60.24	-2,605.23
01/28/09	010911	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		28.07	-2,633.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010912	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		35.27	-2,668.57
01/28/09	010913	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		88.17	-2,756.74
01/28/09	010914	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		19.57	-2,776.31
01/28/09	010915	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		63.38	-2,839.69
01/28/09	010916	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		52.90	-2,892.59
01/28/09	010917	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		131.52	-3,024.11
01/28/09	010918	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		123.44	-3,147.55
01/28/09	010919	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		63.01	-3,210.56
01/28/09	010920	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		28.22	-3,238.78
01/28/09	010921	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		63.34	-3,302.12
01/28/09	010922	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		123.44	-3,425.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0148				
01/28/09	010923	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-001		130.56	-3,556.12
01/28/09	010924	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		61.43	-3,617.55
01/28/09	010925	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		61.35	-3,678.90
01/28/09	010926	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		123.44	-3,802.34
01/28/09	010927	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		70.54	-3,872.88
01/28/09	010928	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-001		17.63	-3,890.51
01/28/09	010929	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.91	-3,943.42
01/28/09	010930	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		52.90	-3,996.32
01/28/09	010931	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		131.62	-4,127.94
01/28/09	010932	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		52.90	-4,180.84

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010933	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		123.44	-4,304.28
01/28/09	010934	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		123.44	-4,427.72
01/28/09	010935	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		52.90	-4,480.62
01/28/09	010936	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		64.30	-4,544.92
01/28/09	010937	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		123.44	-4,668.36
01/28/09	010938	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-001		123.44	-4,791.80
01/28/09	010939	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		63.37	-4,855.17
01/28/09	010940	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		149.37	-5,004.54
01/28/09	010941	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		79.21	-5,083.75
01/28/09	010942	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		52.91	-5,136.66

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Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010943	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		137.69	-5,274.35
01/28/09	010944	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-001		105.81	-5,380.16
01/28/09	010945	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		158.71	-5,538.87
01/28/09	010946	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		131.46	-5,670.33
01/28/09	010947	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		133.32	-5,803.65
01/28/09	010948	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		17.63	-5,821.28
01/28/09	010949	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		59.96	-5,881.24
01/28/09	010950	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		17.63	-5,898.87
01/28/09	010951	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		52.90	-5,951.77
01/28/09	010952	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		241.03	-6,192.80
01/28/09	010953	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-6,245.70

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0138				
01/28/09	010954	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5300-001		154.00	-6,399.70
01/28/09	010955	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		136.29	-6,535.99
01/28/09	010956	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		17.63	-6,553.62
01/28/09	010957	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		130.49	-6,684.11
01/28/09	010958	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		113.58	-6,797.69
01/28/09	010959	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		52.91	-6,850.60
01/28/09	010960	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		52.90	-6,903.50
01/28/09	010961	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.91	-6,956.41
01/28/09	010962	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		52.90	-7,009.31
01/28/09	010963	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		135.26	-7,144.57

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010964	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		17.63	-7,162.20
01/28/09	010965	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-001		123.44	-7,285.64
01/28/09	010966	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		17.63	-7,303.27
01/28/09	010967	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		25.71	-7,328.98
01/28/09	010968	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		158.50	-7,487.48
01/28/09	010969	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		62.92	-7,550.40
01/28/09	010970	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		62.74	-7,613.14
01/28/09	010971	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		28.22	-7,641.36
01/28/09	010972	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		17.63	-7,658.99
01/28/09	010973	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		61.12	-7,720.11

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010974	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		17.64	-7,737.75
01/28/09	010975	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		123.44	-7,861.19
01/28/09	010976	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		123.44	-7,984.63
01/28/09	010977	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		28.09	-8,012.72
01/28/09	010978	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		17.63	-8,030.35
01/28/09	010979	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		65.89	-8,096.24
01/28/09	010980	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		123.44	-8,219.68
01/28/09	010981	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		133.94	-8,353.62
01/28/09	010982	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		59.96	-8,413.58
01/28/09	010983	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		123.45	-8,537.03
01/28/09	010984	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		63.36	-8,600.39

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0139				
01/28/09	010985	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		35.27	-8,635.66
01/28/09	010986	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		27.58	-8,663.24
01/28/09	010987	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		119.42	-8,782.66
01/28/09	010988	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		123.44	-8,906.10
01/28/09	010989	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		123.44	-9,029.54
01/28/09	010990	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		103.20	-9,132.74
01/28/09	010991	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		22.92	-9,155.66
01/28/09	010992	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		133.52	-9,289.18
01/28/09	010993	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5300-001		175.85	-9,465.03
01/28/09	010994	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		72.83	-9,537.86

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	010995	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		72.83	-9,610.69
01/28/09	010996	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		52.90	-9,663.59
01/28/09	010997	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		59.96	-9,723.55
01/28/09	010998	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		63.49	-9,787.04
01/28/09	010999	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		123.44	-9,910.48
01/28/09	011000	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		52.90	-9,963.38
01/28/09	011001	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		142.42	-10,105.80
01/28/09	011002	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		17.64	-10,123.44
01/28/09	011003	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		25.82	-10,149.26
01/28/09	011004	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		71.45	-10,220.71

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	011005	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		28.05	-10,248.76
01/28/09	011006	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		63.40	-10,312.16
01/28/09	011007	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		88.17	-10,400.33
01/28/09	011008	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		126.97	-10,527.30
01/28/09	011009	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		106.86	-10,634.16
01/28/09	011010	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		17.63	-10,651.79
01/28/09	011011	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		123.44	-10,775.23
01/28/09	011012	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		25.94	-10,801.17
01/28/09	011013	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		62.78	-10,863.95
01/28/09	011014	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		62.78	-10,926.73
01/28/09	011015	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		17.63	-10,944.36

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0095				
01/28/09	011016	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		7.48	-10,951.84
01/28/09	011017	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		131.86	-11,083.70
01/28/09	011018	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-001		70.54	-11,154.24
01/28/09	011019	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		133.67	-11,287.91
01/28/09	011020	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5300-001		23.47	-11,311.38
01/28/09	011021	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		95.71	-11,407.09
01/28/09	011022	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		63.20	-11,470.29
01/28/09	011023	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-001		197.05	-11,667.34
01/28/09	011024	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		105.19	-11,772.53
01/28/09	011025	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		190.45	-11,962.98

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	011026	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		31.87	-11,994.85
01/28/09	011027	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-001		27.93	-12,022.78
01/28/09	011028	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-001		10.48	-12,033.26
01/28/09	011029	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		123.44	-12,156.70
01/28/09	011030	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		17.63	-12,174.33
01/28/09	011031	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		123.44	-12,297.77
01/28/09	011032	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-001		148.13	-12,445.90
01/28/09	011033	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		131.52	-12,577.42
01/28/09	011034	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-001		62.85	-12,640.27
01/28/09	011035	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		55.55	-12,695.82

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/09	011036	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		58.36	-12,754.18
01/28/09	011037	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		123.44	-12,877.62
01/28/09	011038	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-001		68.36	-12,945.98
01/28/09	011039	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-001		190.21	-13,136.19
01/28/09	011040	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-001		133.67	-13,269.86
01/28/09	011041	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		52.90	-13,322.76
01/28/09	011042	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		26.26	-13,349.02
01/28/09	011043	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		133.90	-13,482.92
01/28/09	011044	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		86.76	-13,569.68
01/28/09	011045	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		61.72	-13,631.40
01/28/09	011046	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		17.63	-13,649.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0008				
01/28/09	011047	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		52.90	-13,701.93
* 01/28/09		Reverses Check # 1021	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-70.55	-13,631.38
* 01/28/09		Reverses Check # 1029	VOID			-61.10	-13,570.28
* 01/28/09		Reverses Check # 1097	VOID			-190.45	-13,379.83
* 01/28/09		Reverses Check # 1125	VOID			-63.49	-13,316.34
* 01/28/09		Reverses Check # 1139	VOID			-52.91	-13,263.43
* 01/28/09		Reverses Check # 1141	VOID			-52.91	-13,210.52
* 01/28/09		Reverses Check # 1143	VOID			-17.64	-13,192.88
* 01/28/09		Reverses Check # 1167	VOID			-154.00	-13,038.88
* 01/28/09		Reverses Check # 1199	VOID			-133.56	-12,905.32
* 01/28/09		Reverses Check # 1224	VOID			-35.28	-12,870.04
* 01/28/09		Reverses Check # 1263	VOID			-63.14	-12,806.90
* 01/28/09		Reverses Check # 1265	VOID			-123.45	-12,683.45
* 01/28/09		Reverses Check # 1309	VOID			-17.64	-12,665.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 1323	VOID			-60.24	-12,605.57
* 01/28/09		Reverses Check # 1368	VOID			-52.91	-12,552.66
* 01/28/09		Reverses Check # 1369	VOID			-95.71	-12,456.95
* 01/28/09		Reverses Check # 1373	VOID			-52.91	-12,404.04
* 01/28/09		Reverses Check # 1377	VOID			-113.58	-12,290.46
* 01/28/09		Reverses Check # 1390	VOID			-17.63	-12,272.83
* 01/28/09		Reverses Check # 1398	VOID			-17.63	-12,255.20
* 01/28/09		Reverses Check # 1416	VOID			-137.69	-12,117.51
* 01/28/09		Reverses Check # 1417	VOID			-123.44	-11,994.07
* 01/28/09		Reverses Check # 1445	VOID			-17.63	-11,976.44
* 01/28/09		Reverses Check # 1446	VOID			-52.90	-11,923.54
* 01/28/09		Reverses Check # 1447	VOID			-158.71	-11,764.83
* 01/28/09		Reverses Check # 1464	VOID			-103.20	-11,661.63
* 01/28/09		Reverses Check # 1467	VOID			-123.44	-11,538.19
* 01/28/09		Reverses Check # 1468	VOID			-25.82	-11,512.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 1475	VOID			-123.44	-11,388.93
* 01/28/09		Reverses Check # 1480	VOID			-149.37	-11,239.56
* 01/28/09		Reverses Check # 1484	VOID			-63.37	-11,176.19
* 01/28/09		Reverses Check # 1490	VOID			-125.20	-11,050.99
* 01/28/09		Reverses Check # 1494	VOID			-63.01	-10,987.98
* 01/28/09		Reverses Check # 1536	VOID			-17.63	-10,970.35
* 01/28/09		Reverses Check # 1537	VOID			-105.81	-10,864.54
* 01/28/09		Reverses Check # 1592	VOID			-126.97	-10,737.57
* 01/28/09		Reverses Check # 1598	VOID			-44.44	-10,693.13
* 01/28/09		Reverses Check # 1614	VOID			-241.03	-10,452.10
* 01/28/09		Reverses Check # 1742	VOID			-52.90	-10,399.20
* 01/28/09		Reverses Check # 1832	VOID			-123.44	-10,275.76
* 01/28/09		Reverses Check # 1833	VOID			-123.44	-10,152.32
* 01/28/09		Reverses Check # 1837	VOID			-123.44	-10,028.88
* 01/28/09		Reverses Check # 1838	VOID			-70.54	-9,958.34
* 01/28/09		Reverses Check # 1873	VOID			-52.90	-9,905.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 1935	VOID			-52.90	-9,852.54
* 01/28/09		Reverses Check # 1951	VOID			-63.01	-9,789.53
* 01/28/09		Reverses Check # 1960	VOID			-123.44	-9,666.09
* 01/28/09		Reverses Check # 1992	VOID			-123.44	-9,542.65
* 01/28/09		Reverses Check # 1994	VOID			-123.44	-9,419.21
* 01/28/09		Reverses Check # 2018	VOID			-142.42	-9,276.79
* 01/28/09		Reverses Check # 2033	VOID			-64.30	-9,212.49
* 01/28/09		Reverses Check # 2038	VOID			-22.92	-9,189.57
* 01/28/09		Reverses Check # 2052	VOID			-17.63	-9,171.94
* 01/28/09		Reverses Check # 2157	VOID			-79.21	-9,092.73
* 01/28/09		Reverses Check # 2173	VOID			-131.62	-8,961.11
* 01/28/09		Reverses Check # 2183	VOID			-52.90	-8,908.21
* 01/28/09		Reverses Check # 2223	VOID			-123.44	-8,784.77
* 01/28/09		Reverses Check # 2304	VOID			-123.44	-8,661.33
* 01/28/09		Reverses Check # 2329	VOID			-62.74	-8,598.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 2470	VOID			-52.90	-8,545.69
* 01/28/09		Reverses Check # 2685	VOID			-131.52	-8,414.17
* 01/28/09		Reverses Check # 2717	VOID			-59.96	-8,354.21
* 01/28/09		Reverses Check # 2734	VOID			-43.35	-8,310.86
* 01/28/09		Reverses Check # 2744	VOID			-131.52	-8,179.34
* 01/28/09		Reverses Check # 2801	VOID			-68.36	-8,110.98
* 01/28/09		Reverses Check # 3021	VOID			-27.93	-8,083.05
* 01/28/09		Reverses Check # 3172	VOID			-123.44	-7,959.61
* 01/28/09		Reverses Check # 3235	VOID			-59.96	-7,899.65
* 01/28/09		Reverses Check # 3246	VOID			-133.67	-7,765.98
* 01/28/09		Reverses Check # 3288	VOID			-123.44	-7,642.54
* 01/28/09		Reverses Check # 3383	VOID			-63.20	-7,579.34
* 01/28/09		Reverses Check # 3407	VOID			-131.46	-7,447.88
* 01/28/09		Reverses Check # 3408	VOID			-27.58	-7,420.30
* 01/28/09		Reverses Check # 3440	VOID			-62.85	-7,357.45
* 01/28/09		Reverses Check # 3510	VOID			-62.92	-7,294.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 3562	VOID			-123.44	-7,171.09
* 01/28/09		Reverses Check # 3659	VOID			-131.87	-7,039.22
* 01/28/09		Reverses Check # 3800	VOID			-7.48	-7,031.74
* 01/28/09		Reverses Check # 3838	VOID			-25.71	-7,006.03
* 01/28/09		Reverses Check # 3861	VOID			-133.67	-6,872.36
* 01/28/09		Reverses Check # 3893	VOID			-123.44	-6,748.92
* 01/28/09		Reverses Check # 4092	VOID			-63.34	-6,685.58
* 01/28/09		Reverses Check # 4117	VOID			-53.56	-6,632.02
* 01/28/09		Reverses Check # 4270	VOID			-63.34	-6,568.68
* 01/28/09		Reverses Check # 4298	VOID			-123.44	-6,445.24
* 01/28/09		Reverses Check # 4461	VOID			-52.90	-6,392.34
* 01/28/09		Reverses Check # 4509	VOID			-35.27	-6,357.07
* 01/28/09		Reverses Check # 4518	VOID			-61.72	-6,295.35
* 01/28/09		Reverses Check # 4754	VOID			-86.76	-6,208.59
* 01/28/09		Reverses Check # 4799	VOID			-123.44	-6,085.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 4811	VOID			-19.57	-6,065.58
* 01/28/09		Reverses Check # 4823	VOID			-58.36	-6,007.22
* 01/28/09		Reverses Check # 4863	VOID			-72.83	-5,934.39
* 01/28/09		Reverses Check # 4864	VOID			-72.83	-5,861.56
* 01/28/09		Reverses Check # 5095	VOID			-62.78	-5,798.78
* 01/28/09		Reverses Check # 5164	VOID			-123.44	-5,675.34
* 01/28/09		Reverses Check # 5188	VOID			-16.65	-5,658.69
* 01/28/09		Reverses Check # 5249	VOID			-133.92	-5,524.77
* 01/28/09		Reverses Check # 5258	VOID			-52.90	-5,471.87
* 01/28/09		Reverses Check # 5356	VOID			-59.60	-5,412.27
* 01/28/09		Reverses Check # 5409	VOID			-52.90	-5,359.37
* 01/28/09		Reverses Check # 5436	VOID			-61.12	-5,298.25
* 01/28/09		Reverses Check # 5560	VOID			-55.55	-5,242.70
* 01/28/09		Reverses Check # 5590	VOID			-197.05	-5,045.65
* 01/28/09		Reverses Check # 5596	VOID			-123.44	-4,922.21
* 01/28/09		Reverses Check # 5687	VOID			-52.90	-4,869.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 5753	VOID			-17.63	-4,851.68
* 01/28/09		Reverses Check # 5780	VOID			-96.60	-4,755.08
* 01/28/09		Reverses Check # 5796	VOID			-52.90	-4,702.18
* 01/28/09		Reverses Check # 5848	VOID			-88.17	-4,614.01
* 01/28/09		Reverses Check # 5882	VOID			-131.86	-4,482.15
* 01/28/09		Reverses Check # 5907	VOID			-88.17	-4,393.98
* 01/28/09		Reverses Check # 6107	VOID			-17.63	-4,376.35
* 01/28/09		Reverses Check # 6132	VOID			-123.44	-4,252.91
* 01/28/09		Reverses Check # 6133	VOID			-130.49	-4,122.42
* 01/28/09		Reverses Check # 6226	VOID			-63.38	-4,059.04
* 01/28/09		Reverses Check # 6267	VOID			-63.34	-3,995.70
* 01/28/09		Reverses Check # 6523	VOID			-28.22	-3,967.48
* 01/28/09		Reverses Check # 6603	VOID			-61.43	-3,906.05
* 01/28/09		Reverses Check # 6626	VOID			-23.47	-3,882.58
* 01/28/09		Reverses Check # 6699	VOID			-106.86	-3,775.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 6705	VOID			-133.90	-3,641.82
* 01/28/09		Reverses Check # 6794	VOID			-123.44	-3,518.38
* 01/28/09		Reverses Check # 6919	VOID			-15.94	-3,502.44
* 01/28/09		Reverses Check # 6989	VOID			-61.35	-3,441.09
* 01/28/09		Reverses Check # 7020	VOID			-105.81	-3,335.28
* 01/28/09		Reverses Check # 7063	VOID			-26.26	-3,309.02
* 01/28/09		Reverses Check # 7134	VOID			-28.09	-3,280.93
* 01/28/09		Reverses Check # 7184	VOID			-10.48	-3,270.45
* 01/28/09		Reverses Check # 7368	VOID			-130.56	-3,139.89
* 01/28/09		Reverses Check # 7454	VOID			-70.54	-3,069.35
* 01/28/09		Reverses Check # 7607	VOID			-105.81	-2,963.54
* 01/28/09		Reverses Check # 7641	VOID			-17.63	-2,945.91
* 01/28/09		Reverses Check # 7728	VOID			-63.36	-2,882.55
* 01/28/09		Reverses Check # 7729	VOID			-35.27	-2,847.28
* 01/28/09		Reverses Check # 7744	VOID			-28.09	-2,819.19
* 01/28/09		Reverses Check # 7795	VOID			-62.97	-2,756.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 7944	VOID			-65.89	-2,690.33
* 01/28/09		Reverses Check # 8027	VOID			-105.19	-2,585.14
* 01/28/09		Reverses Check # 8143	VOID			-62.78	-2,522.36
* 01/28/09		Reverses Check # 8144	VOID			-28.22	-2,494.14
* 01/28/09		Reverses Check # 8166	VOID			-136.29	-2,357.85
* 01/28/09		Reverses Check # 8178	VOID			-123.44	-2,234.41
* 01/28/09		Reverses Check # 8206	VOID			-119.42	-2,114.99
* 01/28/09		Reverses Check # 8228	VOID			-52.90	-2,062.09
* 01/28/09		Reverses Check # 8233	VOID			-52.90	-2,009.19
* 01/28/09		Reverses Check # 8276	VOID			-123.44	-1,885.75
* 01/28/09		Reverses Check # 8575	VOID			-148.13	-1,737.62
* 01/28/09		Reverses Check # 8582	VOID			-59.96	-1,677.66
* 01/28/09		Reverses Check # 8603	VOID			-190.21	-1,487.45
* 01/28/09		Reverses Check # 8609	VOID			-133.32	-1,354.13
* 01/28/09		Reverses Check # 8657	VOID			-63.40	-1,290.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 8661	VOID			-28.07	-1,262.66
* 01/28/09		Reverses Check # 8681	VOID			-52.90	-1,209.76
* 01/28/09		Reverses Check # 8712	VOID			-17.63	-1,192.13
* 01/28/09		Reverses Check # 8714	VOID			-17.63	-1,174.50
* 01/28/09		Reverses Check # 8866	VOID			-151.09	-1,023.41
* 01/28/09		Reverses Check # 8877	VOID			-158.50	-864.91
* 01/28/09		Reverses Check # 8963	VOID			-17.63	-847.28
* 01/28/09		Reverses Check # 9022	VOID			-133.94	-713.34
* 01/28/09		Reverses Check # 9107	VOID			-28.05	-685.29
* 01/28/09		Reverses Check # 9125	VOID			-133.52	-551.77
* 01/28/09		Reverses Check # 9148	VOID			-31.87	-519.90
* 01/28/09		Reverses Check # 9155	VOID			-71.45	-448.45
* 01/28/09		Reverses Check # 9201	VOID			-175.85	-272.60
* 01/28/09		Reverses Check # 9311	VOID			-135.26	-137.34
* 01/28/09		Reverses Check # 9312	VOID			-17.63	-119.71
* 01/28/09		Reverses Check # 9390	VOID			-62.78	-56.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/09		Reverses Check # 9735	VOID			-161.50	104.57
* 01/28/09		Reverses Check # 9886	VOID			-25.94	130.51
* 01/29/09	010764	United States Bankruptcy Court	VOID	5600-003		-157.80	288.31
* 01/29/09	010851	United States Bankruptcy Court	VOID	5300-003		-62.78	351.09
01/29/09	011048	RAPHAEL J. THIBODEAUX 418 SAIZAN ST. PORT BARRE, LA 70577	2ND DISTRIBUTION REPLACEMENT CHECK	5300-000		70.55	280.54
01/29/09	011049	GENE V. TIDWELL 716 WILSON ROAD CENTRAL, SC 29630	2ND DISTRIBUTION REPLACEMENT CHECK	7100-000		59.96	220.58
01/29/09	011050	SHARI D. KNUDSON EKWORTZEL 8 S. WESTFORK RD. NYE, MT 59601	2ND DISTRIBUTION REPLACES CHECK NO. 4901	5300-000		62.78	157.80
01/29/09	011051	LORI A. JASSO P.O. BOX 1403 709 S. GARY AVENUE MONAHANS, TX 79756	2ND DISTRIBUTION REPLACES CHECK NO. 7855	5600-000		157.80	0.00
* 02/02/09	010344	United States Bankruptcy Court	VOID	5600-003		-123.44	123.44
* 02/02/09	010345	United States Bankruptcy Court	VOID	7100-003		-105.81	229.25
* 02/02/09	010450	United States Bankruptcy Court	VOID	5300-003		-157.59	386.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09	010730	United States Bankruptcy Court	VOID	7100-003		-132.61	519.45
02/02/09	011052	LARRY A. HULME 1105 BAILEY AVENUE FILER, ID 83328-5425	2ND DISTRIBUTION 2ND DISTRIBUTION ON CLAIM NO. 5504	7100-000		132.61	386.84
02/02/09	011053	TANYA JEAN DEEVERS 100 OAK GROVE DRIVE DOTHAN, AL 36303		5600-000		123.44	263.40
02/02/09	011054	CEDRIC M. DEBARDELABEN 115 PRESCOTT DRIVE BEAUFORT, SC 29902		7100-000		105.81	157.59
02/02/09	011055	KANWALJIT S. DULAI 24020 118TH PL SE KENT, WA 98030-5017		5300-000		157.59	0.00
02/02/09	011056	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		98.31	-98.31
02/02/09	011057	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		178.66	-276.97
02/02/09	011058	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		132.45	-409.42
02/02/09	011059	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		52.90	-462.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011060	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-001		63.01	-525.33
02/02/09	011061	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		32.47	-557.80
02/02/09	011062	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		27.94	-585.74
02/02/09	011063	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-001		54.67	-640.41
02/02/09	011064	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		136.85	-777.26
02/02/09	011065	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		123.44	-900.70
02/02/09	011066	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		52.90	-953.60
02/02/09	011067	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		94.71	-1,048.31
02/02/09	011068	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		35.27	-1,083.58
02/02/09	011069	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		33.03	-1,116.61
02/02/09	011070	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7200-001		141.09	-1,257.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0157				
02/02/09	011071	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		19.57	-1,277.27
02/02/09	011072	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		24.69	-1,301.96
02/02/09	011073	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		63.20	-1,365.16
02/02/09	011074	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		19.40	-1,384.56
02/02/09	011075	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		17.63	-1,402.19
02/02/09	011076	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		30.24	-1,432.43
02/02/09	011077	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		133.77	-1,566.20
02/02/09	011078	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		61.28	-1,627.48
02/02/09	011079	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		52.90	-1,680.38
02/02/09	011080	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		73.16	-1,753.54

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Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011081	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-001		61.72	-1,815.26
02/02/09	011082	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		229.25	-2,044.51
02/02/09	011083	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		80.91	-2,125.42
02/02/09	011084	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		175.91	-2,301.33
02/02/09	011085	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5300-001		246.88	-2,548.21
02/02/09	011086	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-001		61.09	-2,609.30
02/02/09	011087	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		17.63	-2,626.93
02/02/09	011088	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		26.26	-2,653.19
02/02/09	011089	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		61.53	-2,714.72
02/02/09	011090	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		9.00	-2,723.72

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Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011091	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-001		115.41	-2,839.13
02/02/09	011092	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		123.44	-2,962.57
02/02/09	011093	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		95.44	-3,058.01
02/02/09	011094	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		63.01	-3,121.02
02/02/09	011095	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		28.09	-3,149.11
02/02/09	011096	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		63.36	-3,212.47
02/02/09	011097	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		19.40	-3,231.87
02/02/09	011098	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		62.92	-3,294.79
02/02/09	011099	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		30.90	-3,325.69
02/02/09	011100	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		25.82	-3,351.51
02/02/09	011101	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		130.11	-3,481.62

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0091				
02/02/09	011102	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-001		141.92	-3,623.54
02/02/09	011103	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		61.14	-3,684.68
02/02/09	011104	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-001		151.30	-3,835.98
02/02/09	011105	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		19.89	-3,855.87
02/02/09	011106	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		105.81	-3,961.68
02/02/09	011107	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		109.33	-4,071.01
02/02/09	011108	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		74.64	-4,145.65
02/02/09	011109	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		27.74	-4,173.39
02/02/09	011110	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		84.14	-4,257.53
02/02/09	011111	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		17.63	-4,275.16